

## **Exhibit B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

**REDACTED**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-792-8704

HOME: 917-797-2153

Taxpayer I.D. Number (Social Security No.)

-0470



1ZR304

JONATHAN MICHAELI  
2373 BROADWAY  
NEW YORK, NY 10024

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_

- d. If balance is zero, insert "None." \_\_\_\_\_ None

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities        | <u>X</u>   | _____     |
| b. I owe the Broker securities          | _____      | <u>X</u>  |
| c. If yes to either, please list below: |            |           |

Number of Shares or  
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
--	------------------	---------------------------------	--------------------------------

See Nov. 30, 2008 ZR304 statements, attached hereto as Exhibit A. \_\_\_\_\_

\$1,262,328.54 (market value securities long, per ZR304 - 3 statement) \_\_\_\_\_

\$ 42,900.00 (market value securities long, per ZR304 - 4 statement) \_\_\_\_\_

( \$ 60,580.00 ) (market value securities short, per ZR304 - 4 statement) \_\_\_\_\_

Total \$ 1,244,648.54 \_\_\_\_\_

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor. See Exhibits A and B, and documents submitted herewith.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____X_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____X_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____X_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____X_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____X_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____X_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Joshua Keller, Esq., Milberg LLP  
One Pennsylvania Plaza, New York, NY 10119

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date March 18, 2009

Signature 

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

## **Exhibit A**



BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

2373 BROADWAY  
NEW YORK NY 10024

YOUR ACCOUNT NUMBER  
1-ZR304-3-0

PERIOD ENDING  
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CG.  
JONATHAN MICHAELI

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,092		1896	BALANCE FORWARD	29.800	72,989.37	
11/12	780		2398	WELLS FARGO & CO NEW	34.900	32,584.60	
11/12	676		6222	HEWLETT PACKARD CO	55.830	27,253.00	
11/12	442		6724	WAL-MART STORES INC	87.270	37,768.08	
11/12	1,638		10548	INTERNATIONAL BUSINESS MACHS	72.880	38,590.34	
11/12	1,794		11050	EXXON MOBIL CORP	14.510	119,442.44	
11/12	858		15376	INTEL CORP	59.580	26,101.94	
10/12	1,170		19701	JOHNSON & JOHNSON	38.530	51,153.64	
11/12	624		24027	J.P. MORGAN CHASE & CO	44.660	45,126.10	
11/12	364		28353	COCA COLA CO	55.370	27,891.84	
11/12	676		32679	MCDONALDS CORP	28.550	20,168.68	
11/12	2,470		37005	MERCK & CO	21.810	19,326.80	
11/12	1,248		41331	MICROSOFT CORP	17.300	53,968.70	
11/12	494		54309	ORACLE CORPORATION	56.410	21,639.40	
11/12	286		54811	PEPSICO INC	100.780	27,885.54	
11/12	2,106		58635	APPLE INC	16.940	28,834.08	
11/12	494		59137	PFIZER INC	54.610	35,759.64	
11/12	936		62961	ABBOTT LABORATORIES	64.080	26,996.34	
11/12	338		63463	PRDCTER & GAMBLE CO	59.160	60,015.88	
11/12	650		67287	AMGEN INC	43.600	20,009.08	
11/12	1,560		67789	PHILLIP MORRIS INTERNATIONAL	21.590	33,742.40	
11/12	520		71613	BANK OF AMERICA	33.770	17,580.40	
11/12	1,690		72115	QUALCOMM INC	12.510	21,206.90	
11/12				CITI GROUP INC			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
**JONATHAN MICHAELI**

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**2373 BROADWAY**  
**NEW YORK** **NY 10024**

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PERIOD ENDING  
**11/30/08**

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**3**

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		38,868	54522	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		38,868.00
11/19	100,000		58920	U S TREASURY BILL DUE 03/26/2009	99.926	99,926.00	
11/19	16,842		63558	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,842.00	
	1,846 494 338 286 1,560 650 1,898 1,690 624 936			NEW BALANCE  SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILLIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340	145,633.20	
	468 1,638 3,302			CONTINUED ON PAGE 4	52.520 80.150 17.170		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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JONATHAN MICHAELI

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	78			GOOGLE	292.960		
	780			HEWLETT PACKARD CO	35.280		
	1,794			INTEL CORP	13.800		
	442			INTERNATIONAL BUSINESS MACHS	81.600		
	1,170			J.P. MORGAN CHASE & CO	31.660		
	858			JOHNSON & JOHNSON	58.580		
	364			MCDONALDS CORP	58.750		
	676			MERCK & CO	26.720		
	2,470			MICROSOFT CORP	20.220		
	1,248			DRACLE CORPORATION	16.090		
	494			PEPSICO INC	56.700		
	2,106			PFIZER INC	16.430		
	650			PHILLIP MORRIS INTERNATIONAL	42.160		
	936			PROCTER & GAMBLE CO	64.350		
	520			QUALCOMM INC	33.570		
	390			SCHLUMBERGER LTD	50.740		
	16,842			FIDELITY SPARTAN	1		
	546			U S TREASURY MONEY MARKET	26.980		
	312			U S BANCORP	57.600		
	100,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	40.530		
	312			CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
JONATHAN MICHAELI

**885 Third Avenue  
New York, NY 10022  
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PAGE 5

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	884 676 1,092			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG SHORT 1,262,328.54	32.650 55.880 28.890		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
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NEW YORK NY 10024

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PERIOD ENDING  
11/30/08  
YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			8,377.47 6,928,040.97

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
**JONATHAN MICHAELI**

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

2373 BROADWAY  
NEW YORK NY 10024

YOUR ACCOUNT NUMBER  
1-ZR304-4-0

PERIOD ENDING  
11/30/03

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

PAGE  
1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		26	45657	BALANCE FORWARD	15.800		72,990.00
11/12	26		49983	S & P 100 INDEX NOVEMBER 460 CALL	17.800	46,306.00	41,054.00
11/19		26	36087	S & P 100 INDEX NOVEMBER 450 PUT	26		67,574.00
11/19	26		40412	DECEMBER 430 CALL	30	78,026.00	
11/19	26		44737	S & P 100 INDEX DECEMBER 420 PUT	3	7,826.00	
11/19	26		49062	NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	37		96,174.00
				NEW BALANCE			145,634.00
				SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT	MKT PRICE 23.300 16.500		
	26	26		MARKET VALUE OF SECURITIES LONG 42,900.00 SHORT 60,580.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

## **Exhibit B**

**EXHIBIT B**

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.
8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.

10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Below is a list of the documents submitted herewith:

**2001:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/01, 9/30/01 and 12/31/01.

**2002:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/02, 6/30/02, 9/30/02 and 12/31/02.

**2003:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/03, 6/30/03 and 9/30/03.

**2004:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/04, 9/30/04 and 12/31/04.

**2005:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/05 and 9/30/05.

**2006:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/06, 9/30/2006 and 12/31/06.

**2007:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/07, 6/30/07 and 12/31/07.

**2008:**

- Certain Madoff Investment Securities account statements for periods ending.
- Madoff Investment Securities Trade Confirmations for May 2008.





NEW YORK  
LOS ANGELES  
TAMPA  
DETROIT

Joshua E. Keller  
Direct Dial: 212-946-9318  
jkeller@milberg.com

June 25, 2009

**Federal Express**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff  
Investment Securities LLC  
Claims Processing Center  
2100 McKinney Avenue  
Suite 800  
Dallas, TX 75201

Re: *Bernard L. Madoff Investment Securities LLC*  
Jonathan Michaeli (Account #s 1-ZR305 & 1-ZR304)(Claim #s 7983, 9009)

Dear Mr. Picard:

We represent Jonathan Michaeli for the above-referenced accounts in the above-referenced liquidation proceeding. On March 18, 2009 we sent you Customer Claim Forms with exhibits on Mr. Michaeli's behalf in connection with the above-referenced accounts. We are hereby supplementing those Customer Claim Forms by submitting Amended Exhibits B thereto. The Amended Exhibits B, which are enclosed, are labeled to correspond to the account numbers above and the corresponding Customer Claim Forms previously submitted to you.

Should you have any questions, please contact the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Joshua E. Keller", with a long horizontal flourish extending to the right.

Joshua E. Keller

JEK:lr  
Enclosures

cc: Mr. Jonathan Michaeli

**AMENDED EXHIBIT B (Acct. #: 1-ZR304)**

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form additionally be considered as a proof of claim, as a general creditor or otherwise, in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. To the extent the BMIS account for which this Claim Form is submitted contains or purports to contain funds transferred from a "predecessor" or other BMIS account, the Claimant reserves all rights, claims, and defenses as to any such predecessor or other BMIS account. To the extent necessary or appropriate, this Claim Form is likewise submitted as a claim for and on behalf of any such predecessor or other BMIS account.
13. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Below is a list of the documents submitted herewith:

**2001:**

- Certain Madoff Investment Securities account statements.
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**2002:**

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- Portfolio Management Reports dated 3/31/02, 6/30/02, 9/30/02 and 12/31/02.

**2003:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/03, 6/30/03 and 9/30/03.

**2004:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 6/30/04, 9/30/04 and 12/31/04.

**2005:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/05 and 9/30/05.

**2006:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/06, 9/30/06 and 12/31/06.

**2007:**

- Certain Madoff Investment Securities account statements.
- Portfolio Management Reports dated 3/31/07, 6/30/07 and 12/31/07.

**2008:**

- Certain Madoff Investment Securities account statements.
- Portfolio Investment Securities Trade Confirmation for May 2008.